	3005b	IncomeStatement	
Current Value For Total Fixed Charges (26)	- United Street Company	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Error Status
Prior Year	86775	Value is valid.	*
This Year	72131	Value is valid.	

	Number of fields with invalid data	
3005a BalanceSheet	0	
3005b IncomeStatement	0	
3005c Cashflow	0	

	Mandatory fields that are blank		
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Study Area Code	<010>	Study Area Code can not be blank
3005a BalanceSheet	Study Area Name	<015>	OK
3005a BalanceSheet	Program Year	<020>	Program Year can not be blank
3005a BalanceSheet	Contact Name - Person USAC should contact regarding this data	<030>	Contact Name - Person USAC should contact regarding this data can not be blank
3005a BalanceSheet	Contact Telephone Number - Number of person identified in data line <030>	<035>	Contact Telephone Number - Number of person identified in data line <030> can not be blank
3005a BalanceSheet	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	Contact Telephone Email Address - Email Address of person identified in data line <030> can not be blank
3005c Cashflow	Explanation for cell C20	5	OK
3005c Cashflow	Explanation for cell C39	22	Explanation for line item 22 is mssing. Please provide an explanation in cell C39
3005c Cashflow	Explanation for cell C45	27	OK

	Totals that co	an not be zero	
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Total Assets	24	OK
3005a BalanceSheet	Total Liabilities and Equity	59	OK
3005b incomeStatement	Input items for prior year		OK
3005b incomeStatement	input items for current year		OK

Salance State - Oals Collection From O.VID Cortice No. NGC 0986	(3005a)	Operating Report for Privately-Held Rate of Return Carriers		}	FCC For	rm 481		
GIDS Study Area Code GIDS Study Area Robins GIDS GIDS Area Robins G	Balance	Sheet - Data Collection Form			OMB C	ontrol No. 3060-0986		
Signature Sign	Page 1	of 3			July 20:	13		
Signature Sign						1		1
40200	<010>	Study Area Code			<010>			
	<015>	Study Area Name			<015>	Range Wyoming		
CORRECT Telephone Number - Number of person identified in data line CRIDO Collect Telephone Email Address - Freil Address - Service identified in data line CRIDO Filed as reviewed single company Filed as subsidiary of reviewed consolidated company Filed as subsidiary of reviewe	<020>	Program Year		1 0511111111111111111111111111111111111	<020>			
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Filed as subtidered consolidated company	<039>	Contact Telephone Email Address - Email Address of person iden	tified in data line	<030>	<039>			
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Filed as subsidiary of neviewed consolidated company CERTIFICATION We hearby certify that the entries in this report on in occordance with the accounts and other record of the system and reflect the abouts of the system to the best of our inquividege and belief. Signature Part A. BALANCE SHET ASSETS PARON YEAR BALANCE BALANCE SHET ASSETS PARON YEAR BALANCE BALANCE SHET ASSETS PARON YEAR BALANCE BALANCE SHET ASSETS CURRENT LABILITIES 1. Cash and Equivalents 2. Cash-BUS Construction Fund 3. Affinites: 2. Cash-BUS Construction Fund 3. Affinites: 3. Carrent Mail Life Debt 1 3. Affinites: 3. Affinites: 3. Carrent Mail Life Debt 1 3. Affinites: 3. Carrent Mail Life Debt 3 3. Affinites: 3. Carrent Mail Life Debt 4 4. Non-Affiliates: 3. Telecon, Accounts Receivable 3. Telecon, Accounts Recei	er mannet m	The state of the s		2021 THE STREET, 1/29 THE STREET,		Dany		
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Note Page			filed as subst	diary of reviews	ed cons	solidated company	1 Filed as subs	idiary of audite
Signature				CERTIFIC	CATION	V		
Signature	We hen	eby certify that the entries in this report are in accordance with th	e accounts and ot	her records of the	system	and reflect the status of the system to the best of our knowle	dge and belief.	
Signature	E 2			NAME OF THE PARTY				
BALANCE PRIOR YEAR SASETS								
BALANCE END CURRENT ASSETS PRIOR YEAR PRIOR DEPRIOD CURRENT LIABILITIES PRIOR YEAR		Signature						
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C. Notes Receivable 30. Current Mat. L/T Debt-Rur. Dev. 5.		The second secon	85313	184268	28.		5460	4535
4. Non-Affiliates: 3.1. Current Mat-Capital Leases 3.1. Current Mat-Capital Leases					29.		503880	438602
a. Telecom, Accounts Receivable 38297 188017 32 Income Taxes Accrued 10775 11225 b. Other Accounts Receivable 34291 49875 32 Income Taxes Accrued 10775 11225 c. Notes Receivable 34291 49875 33 Other Taxes Accrued 37947 75948 5. Interest and Dividends Receivable 35 Total Current Liabilities (25 thru 34) 742884 676276 6. Material-Regulated 10075 11225 7. Material-Norregulated 12775 12795 8. Prepayments 1,73078 125484 37 Funded Debt-RIS Notes 1822/473 3956599 9. Other Current Assets 1799 42894 37 Funded Debt-RIS Notes 1822/473 3956599 9. Other Current Assets (1 Thru 9) 460979 42894 38 Funded Debt-RIS Notes 1822/473 3956599 10. Total Current Assets (1 Thru 9) 460979 42894 39 Funded Debt-RIS Notes 1822/473 3956599 11. Investment Assets (1 Thru 9) 460979 42894 39 Funded Debt-RIS Notes 1822/473 503578 12. Investment In Affiliated Companies 40 Funded Debt-RIS Notes 1822/473 503578 13. Investment In Affiliated Companies 42 Recently R					***************************************			
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173078	_							
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11. Investment in Affiliated Companies 42. Reacquired Debt 43. Obligations Under Capital Lease 5. Nonrural Development 7324757 7629417 44. Adv. From Affiliated Companies 45. Other Investments 45. Other Inog-Term Debt 46. Total Long-Term Debt 46. Total Long-Term Debt 46. Total Long-Term Debt 46. Total Long-Term Debt 47. Other Long-Term Debt 47. Other Long-Term Debt 48. Other Long-Term Debt 48. Other Long-Term Debt 48. Other Long-Term Debt 48. Other Long-Term Debt 47. Other Long-Term Debt 47. Other Long-Term Debt 47. Other Long-Term Debt 48. Other Long-Term Debt 48. Other Long-Term Debt 48. Other Long-Term Liabilities 49. Other Liabilities and Deferred Credits 47 thru 49 1810325 318155 49. Other Liabilities and Deferred Credits 47 thru 49 1810325 318155 49. Other Liabilities and Deferred Credits 47 thru 49 1810325 318155 49. Other Liabilities 49. Other Liabilities and Deferred Credits 47 thru 49 1810325 318155 49. Other Liabilities 49. Other Liabilities and Deferred Credits 47 thru 49 1810325 318155 49. Other Liabilities 49. Other Liabilities and Deferred Credits 47 thru 49 1810325 318155 49. Other Liabilities 49. Other Liabilities and Deferred Credits 49. Other Liabilities 49. O					_			
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14. Other Noncurrent Assets 48. Other Deferred Credits 1810525 318155 15. Deferred Charges 49. Other Jurisdictional Differences 50. Total Other Liabilities and Deferred Credits (47 thru 49) 1810325 318155 17. Total Noncurrent Assets (11 thru 16) 7324757 7629417 EQUITY EQUITY PLANT, PROPERTY, AND EQUIPMENT 51. Cap. Stock Outstanding & Subscribed 11530 11530 18. Telecom, Plant-in-Service 30238520 30901809 53. Treasury Stock 19. Property Held for Future Use 54. Membership and Cap. Certificates 20. Plant Under Construction 293706 750441 55. Other Capital -1810325 -318155 21. Plant Adj., Nonop, Plant & Goodwill 56. Patronage Capital Credits 15723610 15773632 22. Less Accumulated Depreciation 418351022 57. Retained Earnings or Margins 2487232 2434394 23. Net Plant (18 thru 21 less 22) 13631016 13901228 58. Total Equity (51 thru 57) 16411597 17904131					_		and the second second	
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18. Telecom, Plant-In-Service 30238520 30901809 53. Treasury Stock 19. Property Held for Future Use 54. Membership and Cap. Certificates 20. Plant Under Construction 293706 750441 55. Other Capital -1810925 -318155 21. Plant Adj., Nonop, Plant & Goodwill 56. Patronage Capital Credits 1572360 15775362 22. Less Accumulated Depreciation -16901210 -18351022 57. Retained Earnings or Margins 2487232 2434394 23. Net Plant (18 thru 21 less 22) 13631016 13901228 58. Total Equity (51 thru 57) 16411597 17904131	DLANT	PROPERTY AND FOURDMENT			_		11530	11580
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22. Less Accumulated Depreciation -16901210 -18351022 57. Retained Earnings or Margins 2487282 2434394 23. Net Plant (18 thru 21 less 22) 13631016 13901228 58. Total Equity (51 thru 57) 15411597 17904131	-		Xa3106	750441				
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	24.	TOTAL ASSETS (10+17+23)	21416752	21358739	59.	TOTAL LIABILITIES AND EQUITY (35+46+50+58)	21416752	21358739

(3005b) Operating Report for Privately-Held Rate of Return Carriers Balance Sheet - Data Collection Form

FCC Form 481 OMB Control N

OMB Control No. 3060-0986

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July 2013

<010>	Study Area Code	<010>	
<015>	Study Area Name	<015> Range Wyomin	8
<020>	Program Year	<020>	
<030>	Contact Name - Person USAC should contact regarding this data	<030>	
<035>	Contact Telephone Number - Number of person identified in data line <030>	<035>	

<039> Contact Telephone Email Address - Email Address of person identified in data line <030> <039>

	PART B. STATEMENTS OF INCOME AND RETAINED EARINGS O	PRIOR YEAR	THIS YEAR
1.	Local Network Services Revenues	568652	64927
2.	Network Access Services Revenues	3421346	338056
3,	Long Distance Network Services Revenues		
4.	Carrier Billing and Collection Revenues	26966	26599
5,	Miscellaneous Revenues	137220	16432
6.	Uncollectible Revenues	1182	-60
7.	Net Operating Revenues (1 thru 5 less 6)	4253002	4221374
8.	Plant Specific Operations Expense	1216561	117820
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	104594	11557
10.	Depreciation Expense	1497685	163336
11,	Amortization Expense		
12.	Customer Operations Expense	156984	18370
13.	Corporate Operations Expense	593030	63488
14.	Total Operating Expenses (8 thru 13)	3568254	374573
15.	Operating Income or Margins (7 less 14)	684748	47564
16.	Other Operating Income and Expenses		
17.	State and Local Taxes	21289	2348
18.	Federal Income Taxes		
19.	Other Taxes		
20.	Total Operating Taxes (17+18+19)	21289	2348
21.	Net Operating Income or Margins (15+16-20)	663459	45215
22.	Interest on Funded Debt	86775	7643
23.	Interest Expense - Capital Leases		
24.	Other Interest Expense		
25.	Allowance for Funds Used During Construction		430
26.	Total Fixed Charges (22+23+24-25)	86775	7213
27.	Nonoperating Net Income	1806335	190207
28.	Extraordinary Items		
29.	Jurisdictional Differences		
30.	Nonregulated Net Income	104213	15229
31.	Total Net Income or margins (21+27+28+29+30-26)	2487232	243439
32.	Total Taxes Based on Income		
33.	Retained Earnings or Margins Beginning-of-Year	1597024	248723
34.	Miscellaneous Credits Year-to-Date		
35.	Dividends Declared (Common)		
36.	Dividends Declared (Preferred)		
37.	Other Debits Year-to-Date		
38.	Transfers to Patronage Capital	1597024	24872
39.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]	2487232	243439
40.	Patronage Capital Beginning-of-Year	15662783	1572316
41.	Transfers to Patronage Capital	240668	36293
42.	Patronage Capital Credits Retired	180291	3097
43.	Patronage Capital End-of-Year (40+41-42)	15723160	1577636
44.	Annual Debt Service Payments	599219	45138
45.	Cash Ratio [(14+20-10-11)/7]	0.49	0.5
46.	Operating Accrual Ratio [(14+20+25)/7]	0.86	0.9
47.	TIER [(31+26)/26]	29.56	34.7
48.	DSCR [(31+26+10+11)/44]	6.79	9.1

(3005c) Operating Report for Privately-Held Rate of Return Carriers **Balance Sheet - Data Collection Form**

FCC Form 481 OMB Control No. 3060-0986

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14 A

July 2013

<010>	Study Area Code	<010>	
<015>	Study Area Name	<015>	Range Wyoming
<020>	Program Year	<020>	
<030>	Contact Name - Person USAC should contact regarding this data	<030>	
<035>	Contact Telephone Number - Number of person identified in data line <030>	<035>	
<039>	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	

	PART C. STATEMENTS OF CASH FLOWS	TO WAS ASSOCIATED AND ASSOCIATED ASSOCIATED AND ASSOCIATED AND ASSOCIATED ASSOCIATED AND ASSOCIATED ASSOCIATED AND ASSOCIATED ASSOCIATED AND ASSOCIATED ASSOCI	
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		
	CASH FLOWS FROM OPERATING ACTIVITIES		and the second
2.	Net Income		309597
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3.	Add: Depreciation		1633360
4.	Add: Amortization		
5.	Other (Explain)		
	Changes in Operating Assets and Liabilities		
6.	Decrease/(Increase) in Accounts Receivable		-14709
7.	Decrease/(Increase) in Materials and Inventory		
8.	Decrease/(Increase) in Prepayments and Deferred Charges		47594
9.	Decrease/(Increase) in Other Current Assets		
10.	Increase/(Decrease) in Accounts Payable		-4356
11.	Increase/(Decrease) in Advance Billings & Payments		3400
12.	Increase/(Decrease) in Other Current Liabilities		551
13.	Net Cash Provided/(Used) by Operations		1975437
	CASH FLOWS FROM FINANCING ACTIVITIES		199
14.	Decrease/(Increase) in Notes Receivable		
15.	Increase/{Decrease) in Notes Payable		
16.	Increase/(Decrease) in Customer Deposits		-925
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		-57107
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		-1492170
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		
20.	Less: Payment of Dividends		
21.	Less: Patronage Capital Credits Retired		-309173
22.	Other (Explain)		1492170
23.	Net Cash Provided/(Used) by Financing Activities		-367205
	CASH FLOWS FROM INVESTING ACTIVITIES		
24.	Net Capital Expenditures (Property, Plant & Equipment)		-1303572
25.	Other Long-Term Investments		-304660
26.	Other Noncurrent Assets & Jurisdictional Differences		
27.	Other (Explain)		
28.	Net Cash Provided/(Used) by Investing Activities		-1608232
29.	Net Increase/(Decrease) in Cash		0
30.	Ending Cash		0